GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects – APEPDCL – Sanction of Rs. 104,46,00,000.00 under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.158 Dated:13.11.2021
Read the following:

1. G.O.Rt.No.4171, Finance (FMU-I&I, Energy) Department, dt.18.09.2021.
2. G.O.Rt.No.125, ENERGY (POWER-III) Dept., dt: 23.09.2021.
3. G.O.Rt.No.4354, Finance (FMU-I&I, Energy) Department, dt.02.11.2021.

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ORDER:

In the G.O. 1st read above, the Finance (FMU- I&I, Energy) department issued Budget Release Order for an amount of Rs. 352,39,00,000/- (Rupees three hundred fifty two crore thirty nine lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 under the EAP 24x7 Power for All Projects

2. In the G.O. 2nd read above, Government have accorded administrative Sanction for an amount of Rs. 352,39,00,000/- (Rupees three hundred fifty two crore thirty nine lakhs only) to APTRANSCO as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards works undertaken by the APTRANSCO.

3. In the G.O. 3rd read above, the Finance (FMU- I&I, Energy) department issued Budget Release Order for an amount of Rs. 16,01,54,000/- (Rupees sixteen crore one lakh and fifty four thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 for implementing the EAP 24x7 Power for All Projects.

4. Government after careful examination hereby cancel the orders issued in G.O. 2nd read above and accord Administrative Sanction for an amount of Rs. 104,46,00,000/- (Rupees one hundred and four crore forty six lakhs only) to APEPDCL as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards works undertaken by APEPDCL under the following Head of Account:

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged/Voted	Provisions in BE 2021-22	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801 0020 5031 1001 000	V	30,000.00	36,446.19	0.00	66,446.19	31,207.19	10,460.00	447.00
	Total:		30,000.00	36,446.19	0.00	66,446.19	31,207.19	10,460.00	447.00

5. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APEPDCL in its World Bank Current Accounts.

6. The Chairman and Managing Director, APEPDCL shall take necessary action accordingly and submit the Utilisation Certificate for the amount sanctioned above.

7. This order is issued with the concurrence of Finance dept., vide U.O.No.FIN01-FMUOASD(IC)/91/2020-FMU-IIEIC (Computer No.1151301), Dt.03.11.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
A.P.Eastern Power Distribution Company Ltd., Visakhapatnam
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
Copy to:
The Energy (OP) department.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (C.No. ENE01/321/2020-POWER-III-Comp.No.1145341)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Nemani Srinivas
Date: 15-11-2021 17:41:02
Reason: Approved